



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER
Committee #: 1524

Treasurer: Manning, Joseph
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Amended 2010 Pre-Primary Election Report 2

Election Cycle: 2009-2010
Date Filed: August 10, 2010
Reporting Period: June 8, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,668.42
Total Cash Receipts this Reporting Period:	\$1,870.00
Total Cash Disbursements this Reporting Period:	\$1,221.32
Cash Balance at End of Reporting Period:	\$8,317.10

Report ID: 71816

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$13,715.00
Contributions from Political Committees	C3	\$1,870.00	\$0.00	\$1,870.00	\$10,380.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,870.00	\$0.00	\$1,870.00	\$24,095.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,370.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,221.32	\$0.00	\$1,221.32	\$17,341.45
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,221.32	\$0.00	\$1,221.32	\$19,711.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,221.32			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	06/16/2010	\$625.00	\$9,970.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	contribution from members			
Name:	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	06/30/2010	\$625.00	\$9,970.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	cOntribution from members			
Name:	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	07/21/2010	\$620.00	\$9,970.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	from members			
Total of Contributions from Committees			\$1,870.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,870.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	pj's flowers and gifts	06/26/2010	\$104.06	\$777.20
Address:	7828 north 19THave. #10, phoenix, , AZ 85021		Cash	
Memo:	funeral flowers			
Name:	pj's flowers and gifts	06/26/2010	\$148.63	\$777.20
Address:	7828 north 19THave. #10, phoenix, , AZ 85021		Cash	
Memo:	funeral flowers			
Name:	pj's flowers and gifts	06/26/2010	\$148.63	\$777.20
Address:	7828 north 19THave. #10, phoenix, , AZ 85021		Cash	
Memo:	funeral flowers			
Name:	vote4pusdkids	07/26/2010	\$410.00	\$410.00
Address:	7168 W Pershing Ave, Peoria, AZ 85381		Cash	
Name:	vote heather carter	07/27/2010	\$410.00	\$410.00
Address:	36202 N 36th St, Cave Creek, AZ 85331		Cash	
Total of Other Expenses			\$1,221.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,221.32	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DAN COMELLA Original Amount of Debt: \$225.00 Original Transaction Date: 11/25/1998	11/25/1998	\$225.00
Debt Balance at End of Reporting Period		\$225.00
Total of Outstanding Debt Before Adjustments		\$225.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$225.00

